

| KENWOOD HUG-PTO TREASURER'S REPORT | | July/August 2022 | | |
|---|-----------------------|-------------------------|-------------------|-----------------|
| | | | | |
| Checking on Hand 6/30/22 | \$8,578.50 | | | |
| Savings on Hand 6/30/22 | \$2,985.45 | | | |
| Total on Hand 6/30/22 | \$11,563.95 | | | |
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| EXPENSES | Actual Monthly | Actual YTD | Budget | Variance |
| CPD Backpack Drive | -\$100.00 | -\$100.00 | \$100.00 | \$0.00 |
| Miscellaneous (Website hosting) | -\$264.00 | -\$264.00 | \$1,000.00 | \$736.00 |
| TOTAL | -\$364.00 | -\$364.00 | \$1,100.00 | \$736.00 |
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| | | | | |
| Total Checking on Hand 8/31/22 | \$8,214.50 | | | |
| Total Savings on Hand 8/31/22 | \$2,985.45 | | | |
| Total on Hand 8/31/22 | \$11,199.95 | | | |